

# Changes to the B-12 Analysis of Funds

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Ray Houston, Budget & Policy Analyst

## What is the B-12?

The B-12 is a budget form titled “Analysis of Funds” and is discussed on pages 31 through 33 in the FY 2015 budget development manual.

The purpose of this form is to show the multi-year cash flow of each fund and track the unobligated balance of each fund.

We use it to answer the question, “Do you have enough unobligated or free-fund balance to support your budget request?”

# Changes

For FY 2015, we added a new section to the B-12 detailing the appropriation in order to highlight additional obligations and to clarify assumptions.

Description	FY 2013 Actual
Prior Year Cash Expenditures for Encumb	546,000
Original Appropriation	16,331,500
PY Reapprop, Supps, Rcpts to Approp	85,000
Reversions & Projected Reversions	(1,200)
CY Reapprops & Projected Reapprops	0
Reserve for CY Encumb.	(222,200)
Current Year Cash Expenditures	\$16,193,100

# Future

## Automation:

- a) We can get all the historical data for the B-12 through IBIS.
- b) A matter of putting it all together on one form with a place for projections.